

# Exhibit C

Effective Date	Process Date	Tran Code	Description	Total	Check Nbr	Origin	Due Date	DPD
04/29/2024	04/29/2024	5241	DECR CURR UNERN	933.80		23MU		
04/29/2024	04/29/2024	5241	DECR CURR UNERN	3,863.37		23MU		
04/29/2024	04/29/2024	7633	REC ACCUM COFF	933.80		ACRB		
04/29/2024	04/29/2024	7653	SHFT BAL - COFF	933.80		ACRB		
04/29/2024	04/29/2024	7633	REC ACCUM COFF	3,863.37		ACRB		
04/29/2024	04/29/2024	7653	SHFT BAL - COFF	3,863.37		ACRB		
04/29/2024	04/29/2024	5241	DECR CURR UNERN	1,227.80		23MU		
04/29/2024	04/29/2024	5241	DECR CURR UNERN	44,200.91		23MU		
04/29/2024	04/29/2024	7633	REC ACCUM COFF	1,227.80		ACAJ		
04/29/2024	04/29/2024	7086	REBATE CREDIT	44,200.91		DEPR		
04/29/2024	04/29/2024	7032	REDUCE DEPR	44,200.91		DEPR		
04/29/2024	04/29/2024	7083	CHARGE OFF	50,586.20		<AJ1		
01/31/2024	01/31/2024	8080	REGULAR PAYMENT	1,472.81		WPAP	10/01/2023	121
11/13/2023	11/13/2023	8080	REGULAR PAYMENT	1,980.00		WWDP	09/01/2023	72
11/01/2023	01/09/2024	7024	EARN TAX	148.26		FE01		
11/01/2023	01/09/2024	7011	NON CON RENT	1,694.44		AAB6		
10/18/2023	10/23/2023	9080	REG PYMT REV	1,874.40		WMAR	09/01/2023	46
10/18/2023	10/18/2023	8080	REGULAR PAYMENT	1,874.40		WMAP	09/01/2023	46
10/17/2023	10/23/2023	7011	FEE ASSESSMENT	25.00				
10/01/2023	10/23/2023	7024	EARN TAX	133.97		BL10		
09/30/2023	10/12/2023	7163	INCR ORIG UNERN	1,694.44		EX03		
09/17/2023	10/12/2023	7011	FEE ASSESSMENT	25.00				
08/10/2023	08/10/2023	7024	EARN TAX	135.66		PMTU		
08/10/2023	08/10/2023	8080	REGULAR PAYMENT	1,849.40		WMAP	08/01/2023	8
07/22/2023	07/23/2023	7024	EARN TAX	135.66		PMTU		
07/22/2023	07/23/2023	8080	REGULAR PAYMENT	1,874.40		WMAP	07/01/2023	20
07/17/2023	07/23/2023	7011	FEE ASSESSMENT	25.00				
06/28/2023	06/28/2023	7024	EARN TAX	135.66		PMTU		
06/28/2023	06/28/2023	8080	REGULAR PAYMENT	1,213.93		WMAP	06/01/2023	26
06/17/2023	06/17/2023	7011	FEE ASSESSMENT	25.00				
06/10/2023	06/11/2023	8080	REGULAR PAYMENT	2,534.87		WMAP	05/01/2023	39
06/01/2023	06/11/2023	7024	EARN TAX	135.66		BL10		
05/17/2023	05/17/2023	7011	FEE ASSESSMENT	25.00				
04/29/2023	04/30/2023	7024	EARN TAX	135.66		PMTU		

04/29/2023	04/30/2023	8080	REGULAR PAYMENT	1,874.40		WMAP	04/01/2023	27
04/17/2023	04/30/2023	7011	FEE ASSESSMENT	25.00				
04/01/2023	04/30/2023	7024	EARN TAX	10.66		BL10		
03/24/2023	03/24/2023	7024	EARN TAX	125.00		PMTU		
03/24/2023	03/24/2023	8080	REGULAR PAYMENT	1,642.54		WMAP	03/01/2023	22
03/17/2023	03/17/2023	7011	FEE ASSESSMENT	25.00				
03/07/2023	03/07/2023	8080	REGULAR PAYMENT	2,106.26		WMAP	02/01/2023	33
03/01/2023	03/01/2023	7024	EARN TAX	135.66		BL10		
02/17/2023	02/17/2023	7011	FEE ASSESSMENT	25.00				
02/01/2023	02/01/2023	7024	EARN TAX	60.66		BL10		
01/24/2023	01/24/2023	7024	EARN TAX	75.00		PMTU		
01/24/2023	01/24/2023	8080	REGULAR PAYMENT	1,774.57		WMAP	01/01/2023	22
01/17/2023	01/17/2023	7011	FEE ASSESSMENT	25.00				
01/11/2023	01/11/2023	8080	REGULAR PAYMENT	1,900.00		WWDP	12/01/2022	40
01/07/2023	01/11/2023	9080	REG PYMT REV	3,649.57		WMAR	12/01/2022	36
01/07/2023	01/08/2023	8080	REGULAR PAYMENT	3,649.57		WMAP	12/01/2022	36
Effective Date	Process Date	Tran Code	Description	Total	Check Nbr	Origin	Due Date	DPD
01/01/2023	01/11/2023	7024	EARN TAX	135.66		BL10		
12/19/2022	12/19/2022	8080	REGULAR PAYMENT	1,948.63		WWDP	11/01/2022	47
12/17/2022	12/17/2022	7011	FEE ASSESSMENT	25.00				
12/09/2022	12/14/2022	9080	REG PYMT REV	3,723.80		WMAR	11/01/2022	37
12/09/2022	12/09/2022	8080	REGULAR PAYMENT	3,723.80		WMAP	11/01/2022	37
12/01/2022	12/14/2022	7024	EARN TAX	135.66		BL10		
11/30/2022	12/05/2022	9080	REG PYMT REV	1,874.40		WMAR	11/01/2022	28
11/30/2022	11/30/2022	8080	REGULAR PAYMENT	1,874.40		WMAP	11/01/2022	28
11/17/2022	12/05/2022	7011	FEE ASSESSMENT	25.00				
11/16/2022	11/21/2022	9080	REG PYMT REV	3,698.80		WMAR	11/01/2022	14
11/16/2022	11/16/2022	8080	REGULAR PAYMENT	3,698.80		WMAP	11/01/2022	14
11/01/2022	12/05/2022	7024	EARN TAX	135.66		BL10		
10/07/2022	10/07/2022	8080	REGULAR PAYMENT	1,849.40		WMAP	10/01/2022	5
10/01/2022	10/01/2022	7024	EARN TAX	135.66		BL10		
09/15/2022	09/20/2022	9080	REG PYMT REV	1,849.40		WMAR	10/01/2022	0
09/15/2022	09/15/2022	8080	REGULAR PAYMENT	1,849.40		WMAP	10/01/2022	0
09/13/2022	09/13/2022	8080	REGULAR PAYMENT	1,849.40		WMAP	09/01/2022	11

09/01/2022	09/20/2022	7024	EARN TAX	135.66		BL10		
08/11/2022	08/11/2022	8080	REGULAR PAYMENT	1,849.40		WMAP	08/01/2022	9
08/01/2022	08/01/2022	7024	EARN TAX	135.66		BL10		
07/09/2022	07/10/2022	8080	REGULAR PAYMENT	1,444.09		WMAP	07/01/2022	7
06/06/2022	06/06/2022	7024	EARN TAX	135.66		PMTU		
06/06/2022	06/06/2022	8080	REGULAR PAYMENT	1,900.25		WMAP	06/01/2022	4
05/11/2022	05/11/2022	7024	EARN TAX	135.66		PMTU		
05/11/2022	05/11/2022	8080	REGULAR PAYMENT	2,050.00		WMAP	05/01/2022	9
04/04/2022	04/04/2022	7024	EARN TAX	135.66		PMTU		
04/04/2022	04/04/2022	8080	REGULAR PAYMENT	2,003.26		WMAP	04/01/2022	2
04/01/2022	04/01/2022	7024	EARN TAX	135.66		BL10		
03/15/2022	03/15/2022	8080	REGULAR PAYMENT	1,849.40		WMAP	03/01/2022	13
03/01/2022	03/01/2022	7024	EARN TAX	135.66		BL10		
02/10/2022	02/10/2022	8080	REGULAR PAYMENT	1,875.00		WMAP	02/01/2022	8
02/01/2022	02/01/2022	7024	EARN TAX	135.66		BL10		
12/07/2021	12/07/2021	7024	EARN TAX	135.66		PMTU		
12/07/2021	12/07/2021	8080	REGULAR PAYMENT	3,673.20		WMAP	12/01/2021	5
12/01/2021	12/06/2021	7024	EARN TAX	110.06		BL10		
12/01/2021	12/06/2021	9080	REG PYMT REV	1,849.40		WMAR	12/01/2021	0
12/01/2021	12/01/2021	8080	REGULAR PAYMENT	1,849.40		WMAP	12/01/2021	0
10/13/2021	10/13/2021	7024	EARN TAX	161.26		PMTU		
10/13/2021	10/13/2021	8080	REGULAR PAYMENT	1,900.00		WMAP	11/01/2021	0
10/13/2021	10/13/2021	8080	REGULAR PAYMENT	1,798.80		WMAP	10/01/2021	11
10/07/2021	10/13/2021	9080	REG PYMT REV	1,900.00		WMAR	10/01/2021	5
10/07/2021	10/07/2021	8080	REGULAR PAYMENT	1,900.00		WMAP	10/01/2021	5
10/01/2021	10/13/2021	7024	EARN TAX	110.66		BL10		
09/09/2021	09/09/2021	7024	EARN TAX	25.00		PMTU		
09/09/2021	09/09/2021	8080	REGULAR PAYMENT	1,849.40		WWDP	09/01/2021	7
09/01/2021	09/01/2021	7024	EARN TAX	110.66		BL10		
08/19/2021	08/19/2021	7024	EARN TAX	25.00		PMTU		
08/19/2021	08/19/2021	8080	REGULAR PAYMENT	1,723.80		WPAP	08/01/2021	17
08/17/2021	08/18/2021	7011	FEE ASSESSMENT	25.00				
08/13/2021	08/18/2021	9080	REG PYMT REV	2,150.63		WMAR	08/01/2021	11



Effective Date	Process Date	Tran Code	Description	Total	Check Nbr	Origin	Due Date	DPD
08/13/2021	08/13/2021	8080	REGULAR PAYMENT	2,150.63		WMAP	08/01/2021	11
07/07/2021	07/07/2021	7024	EARN TAX	135.66		PMTU		
07/07/2021	07/07/2021	8080	REGULAR PAYMENT	2,000.00		WMAP	07/01/2021	5
07/01/2021	07/01/2021	7024	EARN TAX	135.66		BL10		
05/27/2021	05/27/2021	8080	REGULAR PAYMENT	843.17		WMAP	06/01/2021	0
05/25/2021	05/25/2021	8080	REGULAR PAYMENT	855.63		WMAP	06/01/2021	0
05/10/2021	05/10/2021	7024	EARN TAX	135.66		PMTU		
05/10/2021	05/10/2021	8080	REGULAR PAYMENT	2,000.00		WMAP	05/01/2021	8
05/01/2021	05/01/2021	7024	EARN TAX	135.66		BL10		
03/24/2021	03/24/2021	8080	REGULAR PAYMENT	629.99		WMAP	04/01/2021	0
03/19/2021	03/19/2021	8080	REGULAR PAYMENT	755.63		WMAP	04/01/2021	0
03/08/2021	03/08/2021	7024	EARN TAX	135.66		PMTU		
03/08/2021	03/08/2021	8080	REGULAR PAYMENT	463.78		WMAP	04/01/2021	0
02/23/2021	02/23/2021	8080	REGULAR PAYMENT	840.84		WMAP	03/01/2021	0
02/12/2021	02/12/2021	8080	REGULAR PAYMENT	629.63		WMAP	03/01/2021	0
02/03/2021	02/03/2021	7024	EARN TAX	135.66		PMTU		
02/03/2021	02/03/2021	8080	REGULAR PAYMENT	378.93		WMAP	03/01/2021	0
01/26/2021	01/26/2021	8080	REGULAR PAYMENT	964.25		WMAP	02/01/2021	0
01/16/2021	01/17/2021	8080	REGULAR PAYMENT	335.26		WMAP	02/01/2021	0
01/01/2021	01/17/2021	7024	EARN TAX	135.66		PMTU		
01/01/2021	01/01/2021	8080	REGULAR PAYMENT	549.89		WMAP	02/01/2021	0
12/20/2020	12/20/2020	8080	REGULAR PAYMENT	590.47		WMAP	01/01/2021	0
12/15/2020	12/15/2020	8080	REGULAR PAYMENT	593.67		WMAP	01/01/2021	0
12/04/2020	12/04/2020	7024	EARN TAX	135.66		PMTU		
12/04/2020	12/04/2020	8080	REGULAR PAYMENT	665.26		WMAP	01/01/2021	0
11/24/2020	11/24/2020	8080	REGULAR PAYMENT	705.38		WMAP	12/01/2020	0
11/03/2020	11/03/2020	8080	REGULAR PAYMENT	993.42		WMAP	12/01/2020	0
10/17/2020	11/23/2020	7024	EARN TAX	271.32		PMTU		
10/17/2020	10/18/2020	8080	REGULAR PAYMENT	2,000.00		WMAP	11/01/2020	0
09/29/2020	11/23/2020	7039	ADD UNEARNED	933.80				
09/29/2020	10/05/2020	7100	FRST PMT TX ERN	135.66		AV01		
09/29/2020	10/05/2020	7182	FIRST LEASE PMT	1,849.40		AV01	10/01/2020	0
09/29/2020	10/05/2020	7201	LEASE FUNDING	90,820.01		NBB1		